

Financial Breakdown Summary

Borrower / Loan Information					
Loan Number:	[REDACTED]	Loan Status:	FC	Interest Type:	VAR
Borrower:	OBRIEN, SUE	Due Date:	07/01/2019	Modified Date:	09/17/2014
Co-Borrower:	FLAYHAN II, CHARLES	MI Coverage:	No	Restricted Escrow	\$0.00
Address:	867 KNIGHT'S HILL ROAD	Acquisition Date:	10/01/2015	BK Case #:	
City:	SWEDEN	Maturity Date:	06/01/2039	BK Chapter:	
State:	ME	Stop Adv date:	MM/DD/YYYY	BK Filing Date:	
County:	Cumberland	Last Payment Date:	10/09/2019	Prepared Date:	07/05/2024

Financial Information			
Unpaid Principal Balance			\$116,108.26
	Principal Balance	\$114,310.84	
	Deferred Balance	\$1,797.42	
Accrued Interest			\$19,986.54
	Interest From Date	06/01/2019	
	Good-thru Date	08/06/2024	
	Interest Rate	4.12500%	
	Per Diem Rate	\$10.26	
Escrow Advance Balance			\$21,925.21
	Taxes	\$15,122.31	
	Insurance	\$6,802.90	
	Escrow Refund/Disbursement	\$0.00	
	Mortgage Insurance	\$0.00	
MIP / PMI			\$0.00
Advance Balance			\$1,172.92
	Valuations	\$798.01	
	Preservation	\$0.00	
	Inspections	\$374.91	
	Postage	\$0.00	
	Misc.	\$0.00	
Late Charges			\$533.17
NSF Fees			\$0.00
Fax Fees			\$0.00
Payoff Fees			\$0.00
Interest on Advance			\$17.32
Misc.			\$0.00
Unapplied Funds			(\$490.06)
Total without Attorney fees			\$159,253.36
Advance Balance - Excluded			\$4,913.32
	FC Fees	\$3,921.77	
	FC Costs	\$991.55	
	BK Fees	\$0.00	
	BK Costs	\$0.00	
Total with Attorney fees			\$164,166.68

Foreclosure Name
Towd Point Mortgage Trust 2015-5, U.S. Bank National Association as Indenture Trustee

Financial Breakdown Details

Transaction Date	Transaction Description	Late Charges	Late Charges Balance	NSF Charges	NSF Charges Balance	Corporate Advance Activity	Corporate Advance Balance	Escrow / Advance Activity	Escrow / Advance Balance	Other Fees	Other Fees Balance
10/14/2015			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
10/14/2015	Prior Servicer-PROP VALUATION		\$0.00		\$0.00	\$77.01	\$77.01		\$0.00		\$0.00
06/01/2016	BORROWER FUNDS		\$0.00		\$0.00	(\$8.23)	\$68.78		\$0.00		\$0.00
04/17/2017	Late Charge	\$29.95	\$29.95		\$0.00		\$68.78		\$0.00		\$0.00
05/16/2017	Late Charge	\$29.95	\$59.90		\$0.00		\$68.78		\$0.00		\$0.00
06/16/2017	Late Charge	\$29.95	\$89.85		\$0.00		\$68.78		\$0.00		\$0.00
07/17/2017	Late Charge	\$29.95	\$119.80		\$0.00		\$68.78		\$0.00		\$0.00
08/16/2017	Late Charge	\$29.95	\$149.75		\$0.00		\$68.78		\$0.00		\$0.00
09/18/2017	Late Charge	\$29.95	\$179.70		\$0.00		\$68.78		\$0.00		\$0.00
10/16/2017	Late Charge	\$29.95	\$209.65		\$0.00		\$68.78		\$0.00		\$0.00
11/16/2017	Late Charge	\$29.95	\$239.60		\$0.00		\$68.78		\$0.00		\$0.00
11/30/2017	Late Charge	(\$5.83)	\$233.77		\$0.00		\$68.78		\$0.00		\$0.00
12/01/2017	Late Charge	(\$20.00)	\$213.77		\$0.00		\$68.78		\$0.00		\$0.00
12/18/2017	Late Charge	\$29.95	\$243.72		\$0.00		\$68.78		\$0.00		\$0.00
01/16/2018	Late Charge	\$29.95	\$273.67		\$0.00		\$68.78		\$0.00		\$0.00
01/31/2018	Late Charge	(\$20.00)	\$253.67		\$0.00		\$68.78		\$0.00		\$0.00
02/01/2018	Late Charge	(\$20.00)	\$233.67		\$0.00		\$68.78		\$0.00		\$0.00
02/16/2018	Late Charge	\$29.95	\$263.62		\$0.00		\$68.78		\$0.00		\$0.00
03/16/2018	Late Charge	\$29.95	\$293.57		\$0.00		\$68.78		\$0.00		\$0.00
04/16/2018	Late Charge	\$29.95	\$323.52		\$0.00		\$68.78		\$0.00		\$0.00
05/16/2018	Late Charge	\$29.95	\$353.47		\$0.00		\$68.78		\$0.00		\$0.00
06/18/2018	Late Charge	\$29.95	\$383.42		\$0.00		\$68.78		\$0.00		\$0.00
07/16/2018	Late Charge	\$29.95	\$413.37		\$0.00		\$68.78		\$0.00		\$0.00
07/26/2018	PROP INSPECTION		\$413.37		\$0.00	\$15.00	\$83.78		\$0.00		\$0.00
08/08/2018	PROP VALUATION		\$413.37		\$0.00	\$165.00	\$248.78		\$0.00		\$0.00
08/13/2018	Interest on Advances		\$413.37		\$0.00		\$248.78		\$0.00	\$0.06	\$0.06
08/16/2018	Late Charge	\$29.95	\$443.32		\$0.00		\$248.78		\$0.00		\$0.06
08/21/2018	City Tax		\$443.32		\$0.00		\$248.78	\$715.94	\$715.94		\$0.06
08/23/2018	Late Charge	(\$29.95)	\$413.37		\$0.00		\$248.78		\$715.94		\$0.06
09/11/2018	Interest on Advances		\$413.37		\$0.00		\$248.78		\$715.94	\$0.39	\$0.45
09/17/2018	Late Charge	\$29.95	\$443.32		\$0.00		\$248.78		\$715.94		\$0.45
09/28/2018	Interest on Escrow Credit		\$443.32		\$0.00		\$248.78	(\$2.61)	\$713.33		\$0.45
10/02/2018	Escrow Advance Recovery		\$443.32		\$0.00		\$248.78	(\$301.01)	\$412.32		\$0.45
10/03/2018	Escrow Advance Recovery		\$443.32		\$0.00		\$248.78	(\$0.96)	\$411.36		\$0.45
10/11/2018	Interest on Advances		\$443.32		\$0.00		\$248.78		\$411.36	\$0.29	\$0.74
11/08/2018	Homeowner s/Fire Insurance		\$443.32		\$0.00		\$248.78	\$336.75	\$748.11		\$0.74
11/16/2018	Escrow Advance Recovery		\$443.32		\$0.00		\$248.78	(\$301.01)	\$447.10		\$0.74
11/19/2018	Escrow Advance Recovery		\$443.32		\$0.00		\$248.78	(\$0.96)	\$446.14		\$0.74
12/06/2018	Homeowner s/Fire Insurance		\$443.32		\$0.00		\$248.78	\$112.25	\$558.39		\$0.74
01/07/2019	Homeowner s/Fire		\$443.32		\$0.00		\$248.78	\$112.25	\$670.64		\$0.74

	Insurance										
01/11/2019	Interest on Advances		\$443.32		\$0.00		\$248.78		\$670.64	\$0.05	\$0.79
01/11/2019	PROP INSPECTION		\$443.32		\$0.00	\$15.00	\$263.78		\$670.64		\$0.79
01/15/2019	Escrow Advance Recovery		\$443.32		\$0.00		\$263.78	(\$100.86)	\$569.78		\$0.79
02/06/2019	Homeowner s/Fire Insurance		\$443.32		\$0.00		\$263.78	\$112.25	\$682.03		\$0.79
02/11/2019	Interest on Advances		\$443.32		\$0.00		\$263.78		\$682.03	\$0.44	\$1.23
02/19/2019	Escrow Advance Recovery		\$443.32		\$0.00		\$263.78	(\$295.84)	\$386.19		\$1.23
03/06/2019	Homeowner s/Fire Insurance		\$443.32		\$0.00		\$263.78	\$112.25	\$498.44		\$1.23
03/11/2019	Interest on Advances		\$443.32		\$0.00		\$263.78		\$498.44	\$0.40	\$1.63
04/01/2019	Escrow Advance Recovery		\$443.32		\$0.00		\$263.78	(\$249.22)	\$249.22		\$1.63
04/10/2019	Homeowner s/Fire Insurance		\$443.32		\$0.00		\$263.78	\$112.25	\$361.47		\$1.63
04/11/2019	Interest on Advances		\$443.32		\$0.00		\$263.78		\$361.47	\$0.44	\$2.07
04/16/2019	Late Charge	\$29.95	\$473.27		\$0.00		\$263.78		\$361.47		\$2.07
05/06/2019	Homeowner s/Fire Insurance		\$473.27		\$0.00		\$263.78	\$112.25	\$473.72		\$2.07
05/13/2019	Interest on Advances		\$473.27		\$0.00		\$263.78		\$473.72	\$0.46	\$2.53
05/16/2019	Late Charge	\$29.95	\$503.22		\$0.00		\$263.78		\$473.72		\$2.53
06/07/2019	Homeowner s/Fire Insurance		\$503.22		\$0.00		\$263.78	\$112.25	\$585.97		\$2.53
06/11/2019	Interest on Advances		\$503.22		\$0.00		\$263.78		\$585.97	\$0.41	\$2.94
06/12/2019	PROP VALUATION		\$503.22		\$0.00	\$165.00	\$428.78		\$585.97		\$2.94
06/17/2019	Late Charge	\$29.95	\$533.17		\$0.00		\$428.78		\$585.97		\$2.94
06/24/2019	PROP INSPECTION		\$533.17		\$0.00	\$15.00	\$443.78		\$585.97		\$2.94
07/01/2019	Interest on Escrow Credit		\$533.17		\$0.00		\$443.78	(\$0.01)	\$585.96		\$2.94
07/09/2019	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$112.25	\$698.21		\$2.94
07/11/2019	Interest on Advances		\$533.17		\$0.00		\$443.78		\$698.21	\$0.70	\$3.64
08/07/2019	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$112.25	\$810.46		\$3.64
08/12/2019	Interest on Advances		\$533.17		\$0.00		\$443.78		\$810.46	\$0.77	\$4.41
08/14/2019	Escrow Advance Recovery		\$533.17		\$0.00		\$443.78	(\$295.84)	\$514.62		\$4.41
08/19/2019	City Tax		\$533.17		\$0.00		\$443.78	\$2,861.06	\$3,375.68		\$4.41
09/11/2019	Interest on Advances		\$533.17		\$0.00		\$443.78		\$3,375.68	\$0.72	\$5.13
09/12/2019	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$113.75	\$3,489.43		\$5.13
09/20/2019	Escrow Advance Recovery		\$533.17		\$0.00		\$443.78	(\$295.84)	\$3,193.59		\$5.13
09/20/2019	PROP INSPECTION		\$533.17		\$0.00	\$15.00	\$458.78		\$3,193.59		\$5.13
09/23/2019	PROP INSPECTION		\$533.17		\$0.00	(\$15.00)	\$443.78		\$3,193.59		\$5.13
10/08/2019	Homeowner s/Fire		\$533.17		\$0.00		\$443.78	\$113.75	\$3,307.34		\$5.13

	Insurance										
10/09/2019	Escrow Advance Recovery		\$533.17		\$0.00		\$443.78	(\$295.84)	\$3,011.50		\$5.13
10/11/2019	Interest on Advances		\$533.17		\$0.00		\$443.78		\$3,011.50	\$0.73	\$5.86
11/07/2019	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$113.75	\$3,125.25		\$5.86
11/11/2019	Interest on Advances		\$533.17		\$0.00		\$443.78		\$3,125.25	\$0.75	\$6.61
11/14/2019	PROP INSPECTION		\$533.17		\$0.00	\$15.00	\$458.78		\$3,125.25		\$6.61
11/15/2019	PROP INSPECTION		\$533.17		\$0.00	(\$15.00)	\$443.78		\$3,125.25		\$6.61
12/09/2019	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$113.75	\$3,239.00		\$6.61
12/11/2019	Interest on Advances		\$533.17		\$0.00		\$443.78		\$3,239.00	\$0.73	\$7.34
12/17/2019	PROP INSPECTION		\$533.17		\$0.00	\$15.00	\$458.78		\$3,239.00		\$7.34
12/18/2019	PROP INSPECTION		\$533.17		\$0.00	(\$15.00)	\$443.78		\$3,239.00		\$7.34
12/19/2019	PROP VALUATION		\$533.17		\$0.00	\$165.00	\$608.78		\$3,239.00		\$7.34
12/20/2019	PROP VALUATION		\$533.17		\$0.00	(\$165.00)	\$443.78		\$3,239.00		\$7.34
01/07/2020	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$113.75	\$3,352.75		\$7.34
01/13/2020	Interest on Advances		\$533.17		\$0.00		\$443.78		\$3,352.75	\$0.81	\$8.15
01/21/2020	PROP INSPECTION		\$533.17		\$0.00	\$15.00	\$458.78		\$3,352.75		\$8.15
01/22/2020	PROP INSPECTION		\$533.17		\$0.00	(\$15.00)	\$443.78		\$3,352.75		\$8.15
02/07/2020	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$113.75	\$3,466.50		\$8.15
02/11/2020	Interest on Advances		\$533.17		\$0.00		\$443.78		\$3,466.50	\$0.70	\$8.85
02/24/2020	PROP INSPECTION		\$533.17		\$0.00	\$15.00	\$458.78		\$3,466.50		\$8.85
02/25/2020	PROP INSPECTION		\$533.17		\$0.00	(\$15.00)	\$443.78		\$3,466.50		\$8.85
03/09/2020	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$113.75	\$3,580.25		\$8.85
03/11/2020	Interest on Advances		\$533.17		\$0.00		\$443.78		\$3,580.25	\$0.70	\$9.55
03/30/2020	PROP INSPECTION		\$533.17		\$0.00	\$15.00	\$458.78		\$3,580.25		\$9.55
03/31/2020	PROP INSPECTION		\$533.17		\$0.00	(\$15.00)	\$443.78		\$3,580.25		\$9.55
04/07/2020	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$113.75	\$3,694.00		\$9.55
04/13/2020	Interest on Advances		\$533.17		\$0.00		\$443.78		\$3,694.00	\$0.80	\$10.35
05/04/2020	PROP INSPECTION		\$533.17		\$0.00	\$15.00	\$458.78		\$3,694.00		\$10.35
05/05/2020	PROP INSPECTION		\$533.17		\$0.00	(\$15.00)	\$443.78		\$3,694.00		\$10.35
05/07/2020	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$113.75	\$3,807.75		\$10.35
05/11/2020	Interest on Advances		\$533.17		\$0.00		\$443.78		\$3,807.75	\$0.68	\$11.03
06/05/2020	PROP INSPECTION		\$533.17		\$0.00	\$15.00	\$458.78		\$3,807.75		\$11.03
06/08/2020	PROP INSPECTION		\$533.17		\$0.00	(\$15.00)	\$443.78		\$3,807.75		\$11.03
06/09/2020	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$113.75	\$3,921.50		\$11.03
06/11/2020	Interest on Advances		\$533.17		\$0.00		\$443.78		\$3,921.50	\$0.75	\$11.78

06/25/2020	PROP VALUATION		\$533.17		\$0.00	\$140.00	\$583.78		\$3,921.50		\$11.78
06/26/2020	PROP VALUATION		\$533.17		\$0.00	(\$140.00)	\$443.78		\$3,921.50		\$11.78
07/07/2020	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$113.75	\$4,035.25		\$11.78
07/13/2020	Interest on Advances		\$533.17		\$0.00		\$443.78		\$4,035.25	\$0.78	\$12.56
07/22/2020	PROP INSPECTION		\$533.17		\$0.00	\$15.00	\$458.78		\$4,035.25		\$12.56
07/23/2020	PROP INSPECTION		\$533.17		\$0.00	(\$15.00)	\$443.78		\$4,035.25		\$12.56
08/10/2020	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$113.75	\$4,149.00		\$12.56
08/11/2020	Interest on Advances		\$533.17		\$0.00		\$443.78		\$4,149.00	\$0.70	\$13.26
08/24/2020	PROP INSPECTION		\$533.17		\$0.00	\$15.00	\$458.78		\$4,149.00		\$13.26
08/25/2020	PROP INSPECTION		\$533.17		\$0.00	(\$15.00)	\$443.78		\$4,149.00		\$13.26
09/11/2020	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$111.25	\$4,260.25		\$13.26
09/11/2020	Interest on Advances		\$533.17		\$0.00		\$443.78		\$4,260.25	\$0.75	\$14.01
10/01/2020	PROP INSPECTION		\$533.17		\$0.00	\$15.00	\$458.78		\$4,260.25		\$14.01
10/02/2020	PROP INSPECTION		\$533.17		\$0.00	(\$15.00)	\$443.78		\$4,260.25		\$14.01
10/08/2020	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$111.25	\$4,371.50		\$14.01
10/12/2020	Interest on Advances		\$533.17		\$0.00		\$443.78		\$4,371.50	\$0.75	\$14.76
10/27/2020	City Tax		\$533.17		\$0.00		\$443.78	\$3,008.32	\$7,379.82		\$14.76
11/05/2020	PROP INSPECTION		\$533.17		\$0.00	\$15.00	\$458.78		\$7,379.82		\$14.76
11/06/2020	PROP INSPECTION		\$533.17		\$0.00	(\$15.00)	\$443.78		\$7,379.82		\$14.76
11/10/2020	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$111.25	\$7,491.07		\$14.76
11/11/2020	Interest on Advances		\$533.17		\$0.00		\$443.78		\$7,491.07	\$0.73	\$15.49
12/09/2020	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$111.25	\$7,602.32		\$15.49
12/11/2020	Interest on Advances		\$533.17		\$0.00		\$443.78		\$7,602.32	\$0.72	\$16.21
12/17/2020	PROP INSPECTION		\$533.17		\$0.00	\$18.00	\$461.78		\$7,602.32		\$16.21
12/18/2020	PROP INSPECTION		\$533.17		\$0.00	(\$18.00)	\$443.78		\$7,602.32		\$16.21
12/31/2020	PROP VALUATION		\$533.17		\$0.00	\$135.00	\$578.78		\$7,602.32		\$16.21
01/04/2021	PROP VALUATION		\$533.17		\$0.00	(\$135.00)	\$443.78		\$7,602.32		\$16.21
01/08/2021	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$443.78	\$111.25	\$7,713.57		\$16.21
01/11/2021	Interest on Advances		\$533.17		\$0.00		\$443.78		\$7,713.57	\$0.78	\$16.99
01/14/2021	FC COSTS		\$533.17		\$0.00	\$250.00	\$693.78		\$7,713.57		\$16.99
01/22/2021	PROP INSPECTION		\$533.17		\$0.00	\$18.00	\$711.78		\$7,713.57		\$16.99
01/25/2021	PROP INSPECTION		\$533.17		\$0.00	(\$18.00)	\$693.78		\$7,713.57		\$16.99
01/29/2021	FC ATTY FEES		\$533.17		\$0.00	\$790.00	\$1,483.78		\$7,713.57		\$16.99
01/29/2021	FC COSTS		\$533.17		\$0.00	\$75.00	\$1,558.78		\$7,713.57		\$16.99
02/05/2021	FC COSTS		\$533.17		\$0.00	(\$250.00)	\$1,308.78		\$7,713.57		\$16.99
02/10/2021	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,308.78	\$111.25	\$7,824.82		\$16.99
02/11/2021	Interest on		\$533.17		\$0.00		\$1,308.78		\$7,824.82	\$0.33	\$17.32

	Advances										
02/26/2021	PROP INSPECTION		\$533.17		\$0.00	\$18.00	\$1,326.78		\$7,824.82		\$17.32
03/01/2021	PROP INSPECTION		\$533.17		\$0.00	(\$18.00)	\$1,308.78		\$7,824.82		\$17.32
03/10/2021	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,308.78	\$111.25	\$7,936.07		\$17.32
03/24/2021	FC ATTY FEES		\$533.17		\$0.00	\$400.00	\$1,708.78		\$7,936.07		\$17.32
04/01/2021	PROP INSPECTION		\$533.17		\$0.00	\$18.00	\$1,726.78		\$7,936.07		\$17.32
04/02/2021	PROP INSPECTION		\$533.17		\$0.00	(\$18.00)	\$1,708.78		\$7,936.07		\$17.32
04/08/2021	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$111.25	\$8,047.32		\$17.32
05/10/2021	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$111.25	\$8,158.57		\$17.32
05/10/2021	PROP INSPECTION		\$533.17		\$0.00	\$18.00	\$1,726.78		\$8,158.57		\$17.32
05/11/2021	PROP INSPECTION		\$533.17		\$0.00	(\$18.00)	\$1,708.78		\$8,158.57		\$17.32
06/09/2021	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$111.25	\$8,269.82		\$17.32
06/21/2021	PROP INSPECTION		\$533.17		\$0.00	\$18.00	\$1,726.78		\$8,269.82		\$17.32
06/22/2021	PROP INSPECTION		\$533.17		\$0.00	(\$18.00)	\$1,708.78		\$8,269.82		\$17.32
07/08/2021	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$111.25	\$8,381.07		\$17.32
07/12/2021	PROP VALUATION		\$533.17		\$0.00	\$118.00	\$1,826.78		\$8,381.07		\$17.32
07/13/2021	PROP VALUATION		\$533.17		\$0.00	(\$118.00)	\$1,708.78		\$8,381.07		\$17.32
07/22/2021	PROP INSPECTION		\$533.17		\$0.00	\$18.00	\$1,726.78		\$8,381.07		\$17.32
07/23/2021	PROP INSPECTION		\$533.17		\$0.00	(\$18.00)	\$1,708.78		\$8,381.07		\$17.32
08/10/2021	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$111.25	\$8,492.32		\$17.32
08/24/2021	City Tax		\$533.17		\$0.00		\$1,708.78	\$2,903.13	\$11,395.45		\$17.32
09/03/2021	PROP INSPECTION		\$533.17		\$0.00	\$18.00	\$1,726.78		\$11,395.45		\$17.32
09/07/2021	PROP INSPECTION		\$533.17		\$0.00	(\$18.00)	\$1,708.78		\$11,395.45		\$17.32
09/15/2021	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$113.17	\$11,508.62		\$17.32
10/08/2021	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$113.17	\$11,621.79		\$17.32
11/05/2021	PROP INSPECTION		\$533.17		\$0.00	\$18.00	\$1,726.78		\$11,621.79		\$17.32
11/08/2021	PROP INSPECTION		\$533.17		\$0.00	(\$18.00)	\$1,708.78		\$11,621.79		\$17.32
11/10/2021	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$113.17	\$11,734.96		\$17.32
12/08/2021	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$113.17	\$11,848.13		\$17.32
12/17/2021	PROP INSPECTION		\$533.17		\$0.00	\$18.00	\$1,726.78		\$11,848.13		\$17.32
12/20/2021	PROP INSPECTION		\$533.17		\$0.00	(\$18.00)	\$1,708.78		\$11,848.13		\$17.32
01/10/2022	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$113.17	\$11,961.30		\$17.32
01/31/2022	PROP VALUATION		\$533.17		\$0.00	\$115.00	\$1,823.78		\$11,961.30		\$17.32
02/01/2022	PROP VALUATION		\$533.17		\$0.00	(\$115.00)	\$1,708.78		\$11,961.30		\$17.32
02/09/2022	Homeowner		\$533.17		\$0.00		\$1,708.78	\$113.17	\$12,074.47		\$17.32

	s/Fire Insurance										
02/22/2022	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$1,728.77		\$12,074.47		\$17.32
02/23/2022	PROP INSPECTION		\$533.17		\$0.00	(\$19.99)	\$1,708.78		\$12,074.47		\$17.32
03/09/2022	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$113.17	\$12,187.64		\$17.32
04/01/2022	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$1,728.77		\$12,187.64		\$17.32
04/04/2022	PROP INSPECTION		\$533.17		\$0.00	(\$19.99)	\$1,708.78		\$12,187.64		\$17.32
04/08/2022	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$113.17	\$12,300.81		\$17.32
05/10/2022	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$113.17	\$12,413.98		\$17.32
05/23/2022	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$1,728.77		\$12,413.98		\$17.32
05/24/2022	PROP INSPECTION		\$533.17		\$0.00	(\$19.99)	\$1,708.78		\$12,413.98		\$17.32
06/08/2022	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$113.17	\$12,527.15		\$17.32
06/30/2022	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$1,728.77		\$12,527.15		\$17.32
07/01/2022	PROP INSPECTION		\$533.17		\$0.00	(\$19.99)	\$1,708.78		\$12,527.15		\$17.32
07/08/2022	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$113.17	\$12,640.32		\$17.32
08/08/2022	PROP VALUATION		\$533.17		\$0.00	\$290.00	\$1,998.78		\$12,640.32		\$17.32
08/08/2022	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$2,018.77		\$12,640.32		\$17.32
08/09/2022	PROP VALUATION		\$533.17		\$0.00	(\$290.00)	\$1,728.77		\$12,640.32		\$17.32
08/09/2022	PROP INSPECTION		\$533.17		\$0.00	(\$19.99)	\$1,708.78		\$12,640.32		\$17.32
08/10/2022	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$113.13	\$12,753.45		\$17.32
09/13/2022	City Tax		\$533.17		\$0.00		\$1,708.78	\$3,134.54	\$15,887.99		\$17.32
09/14/2022	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$124.09	\$16,012.08		\$17.32
09/19/2022	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$1,728.77		\$16,012.08		\$17.32
09/20/2022	PROP INSPECTION		\$533.17		\$0.00	(\$19.99)	\$1,708.78		\$16,012.08		\$17.32
10/10/2022	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$124.09	\$16,136.17		\$17.32
10/28/2022	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$1,728.77		\$16,136.17		\$17.32
10/31/2022	PROP INSPECTION		\$533.17		\$0.00	(\$19.99)	\$1,708.78		\$16,136.17		\$17.32
11/09/2022	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$124.09	\$16,260.26		\$17.32
12/02/2022	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$1,728.77		\$16,260.26		\$17.32
12/05/2022	PROP INSPECTION		\$533.17		\$0.00	(\$19.99)	\$1,708.78		\$16,260.26		\$17.32
12/08/2022	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$124.09	\$16,384.35		\$17.32
01/10/2023	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,708.78	\$124.09	\$16,508.44		\$17.32
01/13/2023	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$1,728.77		\$16,508.44		\$17.32
02/08/2023	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,728.77	\$124.09	\$16,632.53		\$17.32
02/16/2023	PROP VALUATION		\$533.17		\$0.00	\$165.00	\$1,893.77		\$16,632.53		\$17.32

02/21/2023	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$1,913.76		\$16,632.53		\$17.32
03/08/2023	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,913.76	\$124.09	\$16,756.62		\$17.32
04/05/2023	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$1,933.75		\$16,756.62		\$17.32
04/10/2023	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,933.75	\$124.09	\$16,880.71		\$17.32
05/10/2023	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,933.75	\$124.09	\$17,004.80		\$17.32
05/22/2023	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$1,953.74		\$17,004.80		\$17.32
06/08/2023	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$1,953.74	\$124.09	\$17,128.89		\$17.32
06/26/2023	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$1,973.73		\$17,128.89		\$17.32
07/05/2023	FC COSTS		\$533.17		\$0.00	\$55.15	\$2,028.88		\$17,128.89		\$17.32
07/10/2023	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$2,028.88	\$124.09	\$17,252.98		\$17.32
08/09/2023	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$2,028.88	\$124.01	\$17,376.99		\$17.32
08/16/2023	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$2,048.87		\$17,376.99		\$17.32
09/06/2023	PROP VALUATION		\$533.17		\$0.00	\$108.00	\$2,156.87		\$17,376.99		\$17.32
09/07/2023	City Tax		\$533.17		\$0.00		\$2,156.87	\$3,292.32	\$20,669.31		\$17.32
09/13/2023	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$2,156.87	\$125.59	\$20,794.90		\$17.32
09/18/2023	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$2,176.86		\$20,794.90		\$17.32
10/05/2023	FC ATTY FEES		\$533.17		\$0.00	\$930.00	\$3,106.86		\$20,794.90		\$17.32
10/05/2023	FC COSTS		\$533.17		\$0.00	\$452.75	\$3,559.61		\$20,794.90		\$17.32
10/10/2023	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$3,559.61	\$125.59	\$20,920.49		\$17.32
10/23/2023	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$3,579.60		\$20,920.49		\$17.32
10/26/2023	FC ATTY FEES		\$533.17		\$0.00	\$860.00	\$4,439.60		\$20,920.49		\$17.32
10/26/2023	FC COSTS		\$533.17		\$0.00	\$231.30	\$4,670.90		\$20,920.49		\$17.32
11/08/2023	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$4,670.90	\$125.59	\$21,046.08		\$17.32
11/30/2023	PROP INSPECTION		\$533.17		\$0.00	\$19.99	\$4,690.89		\$21,046.08		\$17.32
12/08/2023	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$4,690.89	\$125.59	\$21,171.67		\$17.32
01/10/2024	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$4,690.89	\$125.59	\$21,297.26		\$17.32
01/22/2024	PROP INSPECTION		\$533.17		\$0.00	\$30.00	\$4,720.89		\$21,297.26		\$17.32
02/08/2024	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$4,720.89	\$125.59	\$21,422.85		\$17.32
02/26/2024	PROP INSPECTION		\$533.17		\$0.00	\$30.00	\$4,750.89		\$21,422.85		\$17.32
02/29/2024	FC ATTY FEES		\$533.17		\$0.00	\$425.00	\$5,175.89		\$21,422.85		\$17.32
02/29/2024	FC COSTS		\$533.17		\$0.00	\$174.15	\$5,350.04		\$21,422.85		\$17.32
03/08/2024	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$5,350.04	\$125.59	\$21,548.44		\$17.32
03/21/2024	PROP VALUATION		\$533.17		\$0.00	\$118.00	\$5,468.04		\$21,548.44		\$17.32
04/01/2024	PROP INSPECTION		\$533.17		\$0.00	\$40.00	\$5,508.04		\$21,548.44		\$17.32
04/02/2024	PROP		\$533.17		\$0.00	(\$10.00)	\$5,498.04		\$21,548.44		\$17.32

	INSPECTION										
04/10/2024	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$5,498.04	\$125.59	\$21,674.03		\$17.32
04/16/2024	FC ATTY FEES		\$533.17		\$0.00	\$100.00	\$5,598.04		\$21,674.03		\$17.32
05/08/2024	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$5,598.04	\$125.59	\$21,799.62		\$17.32
05/13/2024	PROP INSPECTION		\$533.17		\$0.00	\$30.00	\$5,628.04		\$21,799.62		\$17.32
06/10/2024	Homeowner s/Fire Insurance		\$533.17		\$0.00		\$5,628.04	\$125.59	\$21,925.21		\$17.32
06/14/2024	PROP INSPECTION		\$533.17		\$0.00	\$30.00	\$5,658.04		\$21,925.21		\$17.32
07/02/2024	FC ATTY FEES		\$533.17		\$0.00	\$425.00	\$6,083.04		\$21,925.21		\$17.32
07/02/2024	FC COSTS		\$533.17		\$0.00	\$3.20	\$6,086.24		\$21,925.21		\$17.32
07/05/2024			\$533.17		\$0.00		\$6,086.24		\$21,925.21		\$17.32

Payment History

Transaction Date	Transaction Description	Due Date	Payment	Principal	Interest	Escrow	Fee / Advance code	Fee / Advance	Fee / Advance Description	Unapplied	Restricted Escrow
10/07/2015	New Loan Setup	10/01/2015	\$0.00	(\$134,914.10)	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
10/07/2015	Pre-distributed Interest, Escrow, Payment	10/01/2015	(\$127.91)	\$0.00	\$0.00	(\$127.91)		\$0.00		\$0.00	\$0.00
10/31/2015	Modified Payment	10/01/2015	\$862.67	\$374.28	\$224.86	\$263.53		\$0.00		\$0.00	\$0.00
12/01/2015	Modified Payment	11/01/2015	\$862.67	\$374.91	\$224.23	\$263.53		\$0.00		\$0.00	\$0.00
12/29/2015	Modified Payment	12/01/2015	\$862.67	\$375.53	\$223.61	\$263.53		\$0.00		\$0.00	\$0.00
12/29/2015	Custom Payment	01/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
01/15/2016	Modified Payment	01/01/2016	\$886.82	\$376.16	\$222.98	\$287.68		\$0.00		\$0.00	\$0.00
01/15/2016	Custom Payment	02/01/2016	\$11.25	\$0.00	\$0.00	\$0.00	F	\$11.25	EZ Pay	\$0.00	\$0.00
02/17/2016	Modified Payment	02/01/2016	\$886.82	\$376.78	\$222.36	\$287.68		\$0.00		\$0.00	\$0.00
02/17/2016	Custom Payment	03/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
03/31/2016	Modified Payment	03/01/2016	\$886.82	\$377.41	\$221.73	\$287.68		\$0.00		\$0.00	\$0.00
03/31/2016	Custom Payment	04/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
04/30/2016	Modified Payment	04/01/2016	\$886.82	\$378.04	\$221.10	\$287.68		\$0.00		\$0.00	\$0.00
04/30/2016	Modified Payment	05/01/2016	\$29.95	\$0.00	\$0.00	\$0.00		\$0.00		\$29.95	\$0.00
04/30/2016	Custom Payment	05/01/2016	\$5.00	\$0.00	\$0.00	\$0.00	F	\$5.00	EZ Pay	\$0.00	\$0.00
05/31/2016	Modified Payment	05/01/2016	\$925.00	\$0.00	\$0.00	\$0.00		\$0.00		\$925.00	\$0.00
05/31/2016	Modified Payment	05/01/2016	(\$954.95)	\$0.00	\$0.00	\$0.00		\$0.00		(\$954.95)	\$0.00
05/31/2016	Modified Payment	05/01/2016	\$886.82	\$378.67	\$220.47	\$287.68		\$0.00		\$0.00	\$0.00
05/31/2016	Modified Payment	06/01/2016	\$68.13	\$0.00	\$0.00	\$0.00		\$0.00		\$68.13	\$0.00
05/31/2016	Custom Payment	06/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
06/01/2016	Pre-distributed Interest, Escrow, Payment	06/01/2016	\$0.00	\$0.00	\$0.00	\$0.00	*	\$8.23	PMT Shortage Advance	(\$8.23)	\$0.00
06/01/2016	Pre-distributed Interest, Escrow, Payment	06/01/2016	\$0.00	\$0.00	\$0.00	\$0.00	1	\$29.95	Late Charge	(\$29.95)	\$0.00
06/23/2016	Curtailment	06/01/2016	\$1,000.00	\$1,000.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
06/30/2016	Modified Payment	06/01/2016	\$900.00	\$0.00	\$0.00	\$0.00		\$0.00		\$900.00	\$0.00
06/30/2016	Modified Payment	06/01/2016	(\$929.95)	\$0.00	\$0.00	\$0.00		\$0.00		(\$929.95)	\$0.00
06/30/2016	Modified Payment	06/01/2016	\$886.82	\$380.97	\$218.17	\$287.68		\$0.00		\$0.00	\$0.00
06/30/2016	Modified Payment	07/01/2016	\$43.13	\$0.00	\$0.00	\$0.00		\$0.00		\$43.13	\$0.00
06/30/2016	Custom Payment	07/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
07/01/2016	Pre-distributed Interest, Escrow, Payment	07/01/2016	\$0.00	\$0.00	\$0.00	\$0.00	1	\$43.13	Late Charge	(\$43.13)	\$0.00
07/27/2016	Modified Payment	07/01/2016	\$886.82	\$381.60	\$217.54	\$287.68		\$0.00		\$0.00	\$0.00
08/31/2016	Modified Payment	08/01/2016	\$886.82	\$382.24	\$216.90	\$287.68		\$0.00		\$0.00	\$0.00

08/31/2016	Custom Payment	09/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
09/30/2016	Modified Payment	09/01/2016	\$886.82	\$382.88	\$216.26	\$287.68		\$0.00		\$0.00	\$0.00
09/30/2016	Custom Payment	10/01/2016	\$7.50	\$0.00	\$0.00	\$0.00	F	\$7.50	EZ Pay	\$0.00	\$0.00
10/17/2016	Modified Payment	10/01/2016	\$869.97	\$383.52	\$215.62	\$270.83		\$0.00		\$0.00	\$0.00
10/17/2016	Custom Payment	11/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
11/30/2016	Modified Payment	11/01/2016	\$869.97	\$384.15	\$214.99	\$270.83		\$0.00		\$0.00	\$0.00
11/30/2016	Modified Payment	12/01/2016	\$30.00	\$0.00	\$0.00	\$0.00		\$0.00		\$30.00	\$0.00
11/30/2016	Custom Payment	12/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
12/01/2016	Pre-distributed Interest, Escrow, Payment	12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00	1	\$30.00	Late Charge	(\$30.00)	\$0.00
12/30/2016	Non-Cash Balance Adjustment	12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
12/31/2016	Non-Cash Balance Adjustment	12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
12/31/2016	Modified Payment	12/01/2016	\$869.97	\$384.80	\$214.34	\$270.83		\$0.00		\$0.00	\$0.00
12/31/2016	Modified Payment	01/01/2017	\$55.03	\$0.00	\$0.00	\$0.00		\$0.00		\$55.03	\$0.00
12/31/2016	Custom Payment	01/01/2017	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
01/31/2017	Modified Payment	01/01/2017	\$869.97	\$0.00	\$0.00	\$0.00		\$0.00		\$869.97	\$0.00
01/31/2017	Modified Payment	01/01/2017	(\$925.00)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.00)	\$0.00
01/31/2017	Modified Payment	01/01/2017	\$869.97	\$385.44	\$213.70	\$270.83		\$0.00		\$0.00	\$0.00
01/31/2017	Modified Payment	02/01/2017	\$55.03	\$0.00	\$0.00	\$0.00		\$0.00		\$55.03	\$0.00
01/31/2017	Custom Payment	02/01/2017	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
02/28/2017	Modified Payment	02/01/2017	\$869.97	\$0.00	\$0.00	\$0.00		\$0.00		\$869.97	\$0.00
02/28/2017	Modified Payment	02/01/2017	(\$925.00)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.00)	\$0.00
02/28/2017	Modified Payment	02/01/2017	\$869.97	\$386.08	\$213.06	\$270.83		\$0.00		\$0.00	\$0.00
02/28/2017	Modified Payment	03/01/2017	\$55.03	\$0.00	\$0.00	\$0.00		\$0.00		\$55.03	\$0.00
02/28/2017	Custom Payment	03/01/2017	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
03/31/2017	Modified Payment	03/01/2017	\$869.97	\$0.00	\$0.00	\$0.00		\$0.00		\$869.97	\$0.00
03/31/2017	Modified Payment	03/01/2017	(\$925.00)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.00)	\$0.00
03/31/2017	Modified Payment	03/01/2017	\$869.97	\$386.72	\$212.42	\$270.83		\$0.00		\$0.00	\$0.00
03/31/2017	Modified Payment	04/01/2017	\$55.03	\$0.00	\$0.00	\$0.00		\$0.00		\$55.03	\$0.00
03/31/2017	Custom Payment	04/01/2017	\$5.00	\$0.00	\$0.00	\$0.00	F	\$5.00	EZ Pay	\$0.00	\$0.00
05/01/2017	Modified Payment	04/01/2017	\$869.97	\$387.37	\$211.77	\$270.83		\$0.00		\$0.00	\$0.00
05/01/2017	Custom Payment	05/01/2017	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
05/31/2017	Modified Payment	05/01/2017	\$870.00	\$0.00	\$0.00	\$0.00		\$0.00		\$870.00	\$0.00
05/31/2017	Modified Payment	05/01/2017	(\$925.03)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.03)	\$0.00
05/31/2017	Modified Payment	05/01/2017	\$869.97	\$388.01	\$211.13	\$270.83		\$0.00		\$0.00	\$0.00
05/31/2017	Modified Payment	06/01/2017	\$55.06	\$0.00	\$0.00	\$0.00		\$0.00		\$55.06	\$0.00
06/20/2017	Curtailment	06/01/2017	\$1,000.00	\$1,000.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
06/30/2017	Modified Payment	06/01/2017	\$870.00	\$0.00	\$0.00	\$0.00		\$0.00		\$870.00	\$0.00

06/30/2017	Modified Payment	06/01/2017	(\$925.06)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.06)	\$0.00
06/30/2017	Modified Payment	06/01/2017	\$869.97	\$390.33	\$208.81	\$270.83		\$0.00		\$0.00	\$0.00
06/30/2017	Modified Payment	07/01/2017	\$55.09	\$0.00	\$0.00	\$0.00		\$0.00		\$55.09	\$0.00
07/31/2017	Modified Payment	07/01/2017	\$870.00	\$0.00	\$0.00	\$0.00		\$0.00		\$870.00	\$0.00
07/31/2017	Modified Payment	07/01/2017	(\$925.09)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.09)	\$0.00
07/31/2017	Modified Payment	07/01/2017	\$869.97	\$390.98	\$208.16	\$270.83		\$0.00		\$0.00	\$0.00
07/31/2017	Modified Payment	08/01/2017	\$55.12	\$0.00	\$0.00	\$0.00		\$0.00		\$55.12	\$0.00
08/31/2017	Modified Payment	08/01/2017	\$869.97	\$0.00	\$0.00	\$0.00		\$0.00		\$869.97	\$0.00
08/31/2017	Modified Payment	08/01/2017	(\$925.09)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.09)	\$0.00
08/31/2017	Modified Payment	08/01/2017	\$869.97	\$391.63	\$207.51	\$270.83		\$0.00		\$0.00	\$0.00
08/31/2017	Modified Payment	09/01/2017	\$55.12	\$0.00	\$0.00	\$0.00		\$0.00		\$55.12	\$0.00
09/30/2017	Modified Payment	09/01/2017	\$869.97	\$0.00	\$0.00	\$0.00		\$0.00		\$869.97	\$0.00
09/30/2017	Modified Payment	09/01/2017	(\$925.09)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.09)	\$0.00
09/30/2017	Modified Payment	09/01/2017	\$870.15	\$392.28	\$206.86	\$271.01		\$0.00		\$0.00	\$0.00
09/30/2017	Modified Payment	10/01/2017	\$54.94	\$0.00	\$0.00	\$0.00		\$0.00		\$54.94	\$0.00
10/30/2017	Modified Payment	10/01/2017	\$869.97	\$0.00	\$0.00	\$0.00		\$0.00		\$869.97	\$0.00
10/30/2017	Modified Payment	10/01/2017	(\$924.91)	\$0.00	\$0.00	\$0.00		\$0.00		(\$924.91)	\$0.00
10/30/2017	Modified Payment	10/01/2017	\$870.15	\$392.93	\$206.21	\$271.01		\$0.00		\$0.00	\$0.00
10/30/2017	Modified Payment	11/01/2017	\$54.76	\$0.00	\$0.00	\$0.00		\$0.00		\$54.76	\$0.00
11/30/2017	Modified Payment	11/01/2017	\$920.00	\$0.00	\$0.00	\$0.00		\$0.00		\$920.00	\$0.00
11/30/2017	Modified Payment	11/01/2017	(\$974.76)	\$0.00	\$0.00	\$0.00		\$0.00		(\$974.76)	\$0.00
11/30/2017	Modified Payment	11/01/2017	\$905.98	\$393.59	\$205.55	\$301.01	1	\$5.83	Late Charge	\$0.00	\$0.00
11/30/2017	Modified Payment	12/01/2017	\$68.78	\$0.00	\$0.00	\$0.00		\$0.00		\$68.78	\$0.00
12/01/2017	Pre-distributed Interest, Escrow, Payment	12/01/2017	\$0.00	\$0.00	\$0.00	\$0.00	1	\$20.00	Late Charge	(\$20.00)	\$0.00
12/30/2017	Modified Payment	12/01/2017	\$920.15	\$0.00	\$0.00	\$0.00		\$0.00		\$920.15	\$0.00
12/30/2017	Modified Payment	12/01/2017	(\$968.93)	\$0.00	\$0.00	\$0.00		\$0.00		(\$968.93)	\$0.00
12/30/2017	Modified Payment	12/01/2017	\$900.15	\$394.25	\$204.89	\$301.01		\$0.00		\$0.00	\$0.00
12/30/2017	Modified Payment	01/01/2018	\$68.78	\$0.00	\$0.00	\$0.00		\$0.00		\$68.78	\$0.00
01/31/2018	Modified Payment	01/01/2018	\$920.15	\$0.00	\$0.00	\$0.00		\$0.00		\$920.15	\$0.00
01/31/2018	Modified Payment	01/01/2018	(\$988.93)	\$0.00	\$0.00	\$0.00		\$0.00		(\$988.93)	\$0.00
01/31/2018	Modified Payment	01/01/2018	\$920.15	\$394.90	\$204.24	\$301.01	1	\$20.00	Late Charge	\$0.00	\$0.00
01/31/2018	Modified Payment	02/01/2018	\$68.78	\$0.00	\$0.00	\$0.00		\$0.00		\$68.78	\$0.00
02/01/2018	Pre-distributed Interest, Escrow, Payment	02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	1	\$20.00	Late Charge	(\$20.00)	\$0.00
02/28/2018	Modified Payment	02/01/2018	\$851.37	\$395.56	\$203.58	\$301.01		\$0.00		(\$48.78)	\$0.00
03/31/2018	Modified Payment	03/01/2018	\$599.14	\$396.22	\$202.92	\$0.00		\$0.00		\$0.00	\$0.00
04/30/2018	Modified Payment	04/01/2018	\$900.15	\$396.88	\$202.26	\$301.01		\$0.00		\$0.00	\$0.00

05/31/2018	Modified Payment	05/01/2018	\$900.15	\$397.54	\$201.60	\$301.01		\$0.00		\$0.00	\$0.00
05/31/2018	Custom Payment	06/01/2018	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
06/25/2018	Curtailment	06/01/2018	\$1,000.00	\$1,000.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
08/15/2018	Modified Payment	06/01/2018	\$900.15	\$399.87	\$199.27	\$301.01		\$0.00		\$0.00	\$0.00
08/15/2018	Custom Payment	07/01/2018	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
10/02/2018	Modified Payment	07/01/2018	\$1,500.25	\$400.54	\$198.60	\$301.01		\$0.00		\$600.10	\$0.00
10/03/2018	Short Payment – Escrow Shorted	08/01/2018	\$0.00	\$401.20	\$197.94	\$0.96		\$0.00		(\$600.10)	\$0.00
11/16/2018	Modified Payment	09/01/2018	\$1,500.25	\$401.87	\$197.27	\$301.01		\$0.00		\$600.10	\$0.00
11/16/2018	Custom Payment	10/01/2018	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
11/19/2018	Short Payment – Escrow Shorted	10/01/2018	\$0.00	\$402.54	\$196.60	\$0.96		\$0.00		(\$600.10)	\$0.00
01/15/2019	Modified Payment	11/01/2018	\$700.00	\$403.21	\$195.93	\$100.86		\$0.00		\$0.00	\$0.00
01/18/2019	Non-Cash Balance Adjustment	12/01/2018	\$0.00	(\$1,797.42)	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
01/18/2019	Non-Cash Balance Adjustment	12/01/2018	\$0.00	\$1,797.42	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
01/18/2019	Mis-application Reversal	12/01/2018	\$0.00	(\$1,797.42)	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
01/18/2019	Mis-application Reversal	12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$1,797.42	\$0.00
01/18/2019	Short Payment – Escrow Shorted	12/01/2018	\$0.00	\$403.89	\$195.25	\$0.00		\$0.00		(\$599.14)	\$0.00
01/18/2019	Custom Payment	12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
01/18/2019	Short Payment – Escrow Shorted	01/01/2019	\$0.00	\$404.56	\$194.58	\$0.00		\$0.00		(\$599.14)	\$0.00
01/18/2019	Custom Payment	01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
01/18/2019	Short Payment – Escrow Shorted	02/01/2019	\$0.00	\$405.23	\$193.91	\$0.00		\$0.00		(\$599.14)	\$0.00
01/18/2019	Custom Payment	02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
02/19/2019	Modified Payment	03/01/2019	\$894.98	\$405.91	\$193.23	\$295.84		\$0.00		\$0.00	\$0.00
02/19/2019	Modified Payment	03/01/2019	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
04/01/2019	Modified Payment	04/01/2019	\$894.98	\$406.59	\$192.55	\$295.84		\$0.00		\$0.00	\$0.00
04/01/2019	Modified Payment	04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
04/05/2019	Mis-application Reversal	04/01/2019	\$0.00	(\$406.59)	(\$192.55)	(\$295.84)		\$0.00		\$894.98	\$0.00
04/05/2019	NSF Reversal	04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		(\$894.98)	\$0.00
08/14/2019	Modified Payment	04/01/2019	\$1,000.00	\$406.59	\$192.55	\$295.84		\$0.00		\$105.02	\$0.00
08/14/2019	Modified Payment	04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
08/14/2019	Custom Payment	05/01/2019	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
09/20/2019	Modified Payment	05/01/2019	\$975.00	\$407.26	\$191.88	\$295.84		\$0.00		\$80.02	\$0.00
09/20/2019	Modified Payment	05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00

09/20/2019	Custom Payment	06/01/2019	\$5.00	\$0.00	\$0.00	\$0.00	F	\$5.00	EZ Pay	\$0.00	\$0.00
09/26/2019	Modified Payment	06/01/2019	\$200.00	\$0.00	\$0.00	\$0.00		\$0.00		\$200.00	\$0.00
09/26/2019	Custom Payment	06/01/2019	\$5.00	\$0.00	\$0.00	\$0.00	F	\$5.00	EZ Pay	\$0.00	\$0.00
10/09/2019	Modified Payment	06/01/2019	\$1,000.00	\$407.94	\$191.20	\$295.84		\$0.00		\$105.02	\$0.00
10/09/2019	Modified Payment	06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
10/09/2019	Custom Payment	07/01/2019	\$5.00	\$0.00	\$0.00	\$0.00	F	\$5.00	EZ Pay	\$0.00	\$0.00

Interest Rate table

Rate	From	To
4.12500%	09/01/2021	09/30/2021
4.00000%	09/01/2020	08/31/2021
3.00000%	09/01/2019	08/31/2020
2.00000%	09/01/2014	08/31/2019
7.40000%	01/01/2006	08/31/2014